

3125 California Tahoe Conservancy

The California Tahoe Conservancy's mission is to protect and sustain the unique natural resources and recreational opportunities in the Lake Tahoe Basin. The Conservancy achieves its mission by developing and implementing programs that acquire environmentally sensitive land, provide grants or directly fund soil erosion prevention and watershed restoration, improve stream environments and wildlife habitats, and improve water quality. The Conservancy also balances these activities with programs to improve public access and recreational opportunities in an environmentally sound manner by acquiring lakefront property, constructing pedestrian and bike paths, and building public access facilities.

The Conservancy is also a key implementing agency of the Environmental Improvement Program (EIP) which is a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities to commit \$908 million over 10 years to a list of acquisition and capital improvement projects needed to achieve environmental goals in the Basin. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects. The EIP partners are currently preparing an updated EIP covering the next ten-year period. It is anticipated that the updated EIP will be finalized in 2009.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Tahoe Conservancy's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Tahoe Conservancy	33.8	48.4	48.4	\$21,998	\$24,066	\$5,934
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	33.8	48.4	48.4	\$21,998	\$24,066	\$5,934
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$227	\$200	\$203
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				222	1,175	67
0140 California Environmental License Plate Fund				3,218	3,356	3,373
0262 Habitat Conservation Fund				111	117	112
0286 Lake Tahoe Conservancy Account				462	876	991
0568 Tahoe Conservancy Fund				218	221	222
0890 Federal Trust Fund				-	281	215
0995 Reimbursements				60	60	60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				4,798	1,069	37
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				11,734	3,829	145
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				948	12,882	509
TOTALS, EXPENDITURES, ALL FUNDS				\$21,998	\$24,066	\$5,934

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

PROGRAM AUTHORITY

10-Tahoe Conservancy:

Public Resources Code Sections 5096.351, 5096.650(b), and 75050(k); and Water Code Section 79542.

50-Acquisition and Site Improvement Projects:

Fish and Game Code Section 2780 et seq.; Government Code Section 66950 et seq.; Public Resources Code Sections 5096.351, 5096.650(b), and 75050(k); Vehicle Code Section 5075; and Water Code Section 79542.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands

3125 California Tahoe Conservancy - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Maintain Support Budget Baseline	\$-	\$-	-	\$-	\$301	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$301	-
Other Workload Budget Adjustments						
• Local Assistance Carryovers from Previous Years	\$-	\$18,087	-	\$-	\$-	-
• Other Baseline Adjustments	-	7	-	-	-339	-
Totals, Other Workload Budget Adjustments	\$-	\$18,094	-	\$-	-\$339	-
Totals, Workload Budget Adjustments	\$-	\$18,094	-	\$-	-\$38	-
Totals, Budget Adjustments	\$-	\$18,094	-	\$-	-\$38	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - TAHOE CONSERVANCY

The California Tahoe Conservancy performs day-to-day management and maintenance of the lands it has acquired, as well as the completion of corrective and restorative actions needed to fully achieve the purposes of the acquisitions. It is envisioned that the Conservancy ultimately will acquire up to 6,000 environmentally sensitive parcels under existing criteria. To date over 4,800 parcels, totaling nearly 6,400 acres, have been acquired. These parcels are being managed to maintain and/or restore their natural functions, provide for public safety, and provide for open spaces.

The Conservancy has also acquired additional parcels where more extensive site improvements or more active ultimate uses are envisioned. For example, the management objectives for the public access and recreation lands are to allow for suitable and appropriate interim uses during the site improvement planning and implementation process, design and construct public access facilities and arrange for long-term management.

In addition, high rates of tree mortality (25 percent-40 percent) throughout the Basin have required special emphasis on forest resource management activities to reduce fuel hazards, remove hazardous conditions, start corrective actions to manage forest health through a variety of means, and limit public liability. Activities include the removal of diseased, dead and dying trees to promote forest health while reducing the risk of fire that would destroy property and habitat, threaten lives, and diminish the water quality and other resource values of Lake Tahoe.

The program also provides grants to local governments to improve the Lake's water quality by controlling soil erosion caused by existing development, primarily along roadways, and to treat sediment-laden runoff. These projects involve acquisitions and site improvements such as the revegetation of barren slopes, and building roadside and storm drainage facilities and sediment basins.

50 - ACQUISITION AND SITE IMPROVEMENT PROJECTS

This program acquires environmentally sensitive lands and provides public access and recreation by enhancing existing facilities and establishing new public access sites along the Lake and in natural areas. The program also preserves a wide variety of habitats supporting endangered, threatened or rare animal and plant species, and restores streams and watersheds such as marshes, meadows and riparian areas to mitigate development damage and enhance water quality.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	TAHOE CONSERVANCY			
	State Operations:			
0001	General Fund	\$227	\$200	\$203
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	222	179	67
0140	California Environmental License Plate Fund	3,218	3,356	3,373
0262	Habitat Conservation Fund	111	117	112
0286	Lake Tahoe Conservancy Account	462	876	991
0568	Tahoe Conservancy Fund	218	221	222
0890	Federal Trust Fund	-	281	215

* Dollars in thousands

3125 California Tahoe Conservancy - Continued

	2007-08*	2008-09*	2009-10*
0995 Reimbursements	60	60	60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	69	39	37
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	706	150	145
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	948	500	509
Totals, State Operations	\$6,241	\$5,979	\$5,934
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$996	\$-
0286 Lake Tahoe Conservancy Account	-	-	-
0995 Reimbursements	-	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,729	1,030	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	11,028	3,679	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	12,382	-
Totals, Local Assistance	\$15,757	\$18,087	\$-
TOTALS, EXPENDITURES			
State Operations	6,241	5,979	5,934
Local Assistance	15,757	18,087	-
Totals, Expenditures	\$21,998	\$24,066	\$5,934

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	33.8	49.3	49.3	\$2,197	\$2,833	\$2,892
Estimated Salary Savings	-	-0.9	-0.9	-	-57	-58
Net Totals, Salaries and Wages	33.8	48.4	48.4	\$2,197	\$2,776	\$2,834
Staff Benefits	-	-	-	743	957	969
Totals, Personal Services	33.8	48.4	48.4	\$2,940	\$3,733	\$3,803
OPERATING EXPENSES AND EQUIPMENT				\$3,301	\$2,246	\$2,131
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,241	\$5,979	\$5,934
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$15,757	\$18,087	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$15,757	\$18,087	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$192	\$200	\$203
Allocation for employee compensation	29	-	-

* Dollars in thousands

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for contingencies or emergencies	9	-	-
Adjustment per Section 4.04	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$227	\$200	\$203
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$226	\$179	\$67
Allocation for employee compensation	<u>3</u>	<u>-</u>	<u>-</u>
Totals Available	\$229	\$179	\$67
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$222	\$179	\$67
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,240	\$3,350	\$3,373
Allocation for employee compensation	48	7	-
Adjustment per Section 3.60	<u>-4</u>	<u>-1</u>	<u>-</u>
Totals Available	\$3,284	\$3,356	\$3,373
Unexpended balance, estimated savings	<u>-66</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,218	\$3,356	\$3,373
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$112	\$117	\$112
Allocation for employee compensation	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$114	\$117	\$112
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$111	\$117	\$112
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$457	\$876	\$991
Allocation for employee compensation	6	1	-
Adjustment per Section 3.60	<u>-1</u>	<u>-1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$462	\$876	\$991
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$215	\$221	\$222
Allocation for employee compensation	<u>3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$218	\$221	\$222
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$281</u>	<u>\$215</u>
TOTALS, EXPENDITURES	\$-	\$281	\$215
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$60	\$60	\$60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$71</u>	<u>\$39</u>	<u>\$37</u>
Totals Available	\$71	\$39	\$37
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$69	\$39	\$37

* Dollars in thousands

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$700	\$150	\$145
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$709	\$150	\$145
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$706	\$150	\$145
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$935	\$499	\$509
Allocation for employee compensation	14	1	-
Adjustment per Section 3.60	-1	-	-
TOTALS, EXPENDITURES	\$948	\$500	\$509
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,241	\$5,979	\$5,934
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$996	\$-	\$-
Prior year balances available:			
Item 3125-101-0005, Budget Act of 2007	-	996	-
Totals Available	\$996	\$996	\$-
Balance available in subsequent years	-996	-	-
TOTALS, EXPENDITURES	\$-	\$996	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,122	\$-	\$-
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2005	2,024	-	-
Item 3125-101-6029, Budget Act of 2006	2,613	150	-
Item 3125-101-6029, Budget Act of 2007	-	880	-
Totals Available	\$5,759	\$1,030	\$-
Balance available in subsequent years	-1,030	-	-
TOTALS, EXPENDITURES	\$4,729	\$1,030	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,000	\$-	\$-
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2005	985	-	-
Item 3125-101-6031, Budget Act of 2006	4,722	25	-
Item 3125-101-6031, Budget Act of 2007	-	3,654	-
Totals Available	\$14,707	\$3,679	\$-
Balance available in subsequent years	-3,679	-	-
TOTALS, EXPENDITURES	\$11,028	\$3,679	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands

3125 California Tahoe Conservancy - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
101 Budget Act appropriation	\$12,382	\$-	\$-
Prior year balances available:			
Item 3125-101-6051, Budget Act of 2007	-	12,382	-
Totals Available	\$12,382	\$12,382	\$-
Balance available in subsequent years	-12,382	-	-
TOTALS, EXPENDITURES	\$-	\$12,382	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,757	\$18,087	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$21,998	\$24,066	\$5,934

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$2,628	\$1,841	\$1,222
Prior year adjustments	224	-	-
Adjusted Beginning Balance	\$2,852	\$1,841	\$1,222
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,231	1,231	1,231
Total Revenues, Transfers, and Other Adjustments	\$1,231	\$1,231	\$1,231
Total Resources	\$4,083	\$3,072	\$2,453
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	462	876	991
Capital Outlay	1,780	974	594
Total Expenditures and Expenditure Adjustments	\$2,242	\$1,850	\$1,585
FUND BALANCE	\$1,841	\$1,222	\$868
Reserve for economic uncertainties	1,841	1,222	868

INFRASTRUCTURE OVERVIEW

The Conservancy manages programs to help protect Lake Tahoe's water quality and conserve wildlife habitat, watershed areas, and public access on the California side of the Lake Tahoe Basin. The Conservancy is a primary implementer of the State of California's responsibilities under the Environmental Improvement Program (EIP) for the Lake Tahoe Basin - a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects. The EIP partners are currently preparing an updated EIP covering the next ten-year period. It is anticipated that the updated EIP will be finalized in 2009.

MAJOR PROJECT CHANGES

- Environmental Improvement Program (EIP): The Budget includes \$1.7 million from various funds for capital outlay or local assistance projects to continue the state's efforts to support the EIP for the Lake Tahoe Basin.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
50 CAPITAL OUTLAY				
Major Projects				
50.30 LAND ACQUISITION		\$14,168	\$32,131	\$1,658
50.30.002 Land Acquisition and Site Improvements-Public Access and Recreation		1,399 ^{vbs}	620 ^{vbs}	297 ^{vbs}
50.30.003 Land Acquisition and Site Improvements-Wildlife, Waterfowl and Fisheries		739 ^{vbs}	1,203 ^{vbs}	388 ^{vbs}

* Dollars in thousands

3125 California Tahoe Conservancy - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
50.30.004	Land Acquisition and Site Improvements-Stream Environment Zones and Watershed Restorations	7,611 ^{Vbsr}	13,078 ^{Vbsr}	737 ^{Vbsr}
50.30.005	Land Acquisition pursuant to Section 66907 of the Government Code	456 ^{Ab}	-	-
50.30.009	Land Acquisition for Implementation of Environmental Improvement Program for Lake Tahoe Basin pursuant to Section 66907 of the Government Code	3,963	17,230 ^{Ab}	236 ^{Ab}
Totals, Major Projects		\$14,168	\$32,131	\$1,658
TOTALS, EXPENDITURES, ALL PROJECTS		\$14,168	\$32,131	\$1,658

FUNDING		2007-08*	2008-09*	2009-10*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$1,351	\$-
0262	Habitat Conservation Fund	240	1,140	388
0286	Lake Tahoe Conservancy Account	1,780	974	594
0890	Federal Trust Fund	378	10,344	-
0995	Reimbursements	440	1,320	440
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	7,367	1,123	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	236
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,963	15,879	-
TOTALS, EXPENDITURES, ALL FUNDS		\$14,168	\$32,131	\$1,658

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$1,351	\$-
TOTALS, EXPENDITURES	\$-	\$1,351	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$388	\$383	\$388
Prior year balances available:			
Item 3125-301-0262, Budget Act of 2005	240	-	-
Item 3125-301-0262, Budget Act of 2006	369	369	-
Item 3125-301-0262, Budget Act of 2007	-	388	-
Totals Available	\$997	\$1,140	\$388
Balance available in subsequent years	-757	-	-
TOTALS, EXPENDITURES	\$240	\$1,140	\$388
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	\$700	\$708	\$594
Prior year balances available:			
Item 3125-301-0286, Budget Act of 2005	646	-	-
Item 3125-301-0286, Budget Act of 2006	700	-	-
Item 3125-301-0286, Budget Act of 2007	-	266	-
Totals Available	\$2,046	\$974	\$594
Balance available in subsequent years	-266	-	-
TOTALS, EXPENDITURES	\$1,780	\$974	\$594
0890 Federal Trust Fund			

* Dollars in thousands

3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$8,652	\$-
Federal Funds	<u>2,070</u>	<u>1,692</u>	<u>-</u>
Totals Available	\$2,070	\$10,344	\$-
Balance available in subsequent years	<u>-1,692</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$378	\$10,344	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$440	\$1,320	\$440
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-6029, Budget Act of 2005	\$3,510	\$-	\$-
Item 3125-301-6029, Budget Act of 2006	<u>5,173</u>	<u>1,123</u>	<u>-</u>
Totals Available	\$8,683	\$1,123	\$-
Unexpended balance, estimated savings	-193	-	-
Balance available in subsequent years	<u>-1,123</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,367	\$1,123	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$236</u>
TOTALS, EXPENDITURES	\$-	\$-	\$236
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$14,991	\$4,851	\$-
Prior year balances available:			
Item 3125-301-6051, Budget Act of 2007	<u>-</u>	<u>11,028</u>	<u>-</u>
Totals Available	\$14,991	\$15,879	\$-
Balance available in subsequent years	<u>-11,028</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,963	\$15,879	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$14,168	\$32,131	\$1,658

* Dollars in thousands